



## FY 2008 Annual Outlay Summary as of September 30, 2008



### Net Cost

#### Expense

	Approved Insurance Providers (AIP)	Producers	Others	RMA Administrative & Operating Fund	Total
AIP Administrative & Operating Expense Reimbursement (AIP)	2,016				2,016
Indemnities		5,024			5,024
Public Education & Product Development			39		39
Other			2	96	98
Underwriting Gain/Loss (reported as contra revenue on Statement of Net Cost)	2,541				2,541
<b>Total Expense</b>	<b>4,557</b>	<b>5,024</b>	<b>41</b>	<b>96</b>	<b>9,718</b>

#### Revenue

Premium		(3,931)	(1)		(3,932)
Other	(5)	(44)		0	(49)
<b>Total Revenue</b>	<b>(5)</b>	<b>(3,975)</b>	<b>(1)</b>	<b>0</b>	<b>(3,981)</b>
<b>Total Net Cost</b>	<b>4,552</b>	<b>1,049</b>	<b>40</b>	<b>96</b>	<b>5,737</b>

#### Conversion of Accrual Basis to Cash Basis

Conversion of Accrual Basis to Cash Basis (Less estimates, timing differences, and capitalized assets)	(1,301)	(265)	(0)	(20)	(1,586)
<b>Net Outlays</b>	<b>3,251</b>	<b>784</b>	<b>40</b>	<b>76</b>	<b>4,151</b>